

Special Service District #2
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne County Special Service District #2 for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 21, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on _____

Subscribed and sworn to this 21st

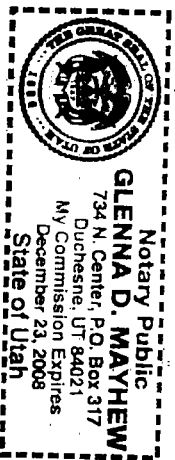
day of December, 05.

Glenna D. Mayhew

(Notary Public)

Signed:

[Signature]
Budget Officer



Special Service District #2

DISTRICT

BUDGET

For the year ended December 31, 2006

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property						
Other:			n/a			
Fee-in-Lieu of Taxes	42,068	43,319	45,000			
Charges for Services						
Interest Income	13,029	30,930	30,000			
Other: Mineral Lease	1,431,889	2,085,750	2,400,000			
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance						
TOTAL REVENUES	1,486,986	2,159,999	2,475,000			
EXPENSES						
Salaries and Benefits						
Other Operating Expenses	3,823	5,076	6,490			
Depreciation						
Capital Outlay	962,095	2,092,465	2,468,510			
Debt Service						
Other:						
Other Financing Uses:						
Transfers to Other Funds	523,985	62,458				
Contribution to Fund Balance						
TOTAL EXPENSES	1,489,903	2,159,999	2,475,000			
INCOME OR (LOSS)						

Special Service District #2

DISTRICT

BUDGET

For the year ended December 31, 2006

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
General Fund	523,985	62,458				
Other: _____						
Fund _____						
TOTAL REVENUES	523,985	62,458				
Beginning Fund Balance	675,994	1,199,979	1,262,437			
Available for Use	1,199,979	1,262,437	1,262,437			
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
_____ Fund						
Other: _____						
TOTAL EXPENDITURES						
ENDING FUND BALANCE	1,199,979	1,262,437	1,262,437			